

TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
MARCH 4, 1997 APPORTIONMENT

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	18,983,288.99	\$0.01800	10.000000%	2,802,078.00		\$21,785,366.99
Counties	2105	0.01035	5.750000%	9,654,891.93	0.01035	5.750000%	1,611,194.85		11,266,086.78
Cities	2105	0.01035	5.750000%	9,654,891.93	0.01035	5.750000%	1,611,194.85		11,266,086.78
Counties	2106**			2,467,619.37					2,467,619.37
Cities	2106**	0.01040	5.777778%	7,203,914.92					7,203,914.92
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	12,266,844.11	0.02590	14.388889%	4,031,878.94		16,298,723.05
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	107,649,712.72	0.11540	64.111111%	17,964,433.39	78,764.88	125,692,910.99
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$167,978,997.30	\$0.18000	100.000000%	\$28,020,780.03	\$78,764.88	\$196,078,542.21

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	16,339,025.24
Road Purposes, Section 2104 (e & f)	4,849,655.77
Total for Section 2104	<u>\$21,785,366.99</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,421,219.37

Total to Counties \$2,467,619.37

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	188,000.00
Balance Section 2106 (b) (3)	7,015,914.92

Total to Cities \$7,203,914.92

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

JANUARY 24, 1997 THROUGH FEBRUARY 23, 1997

Gasoline Tax Revenue	\$177,053,744.03
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Deduct:

State Controller, Support	\$252,634.16
Board of Equalization, Support	1,331,641.25

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	265,422.90
Aeronautics Account (Aviation Gasoline)	567,979.92
Conservation & Enforcement	689,326.00
Off Highway	1,399,541.00
Harbors & Watercraft Revolving Fund	<u>4,568,201.50</u>

Total Deductions	<u>9,074,746.73</u>
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Net Gasoline Tax Revenue Available for Distribution	167,978,997.30
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Add:

Other Revenues:

Use Fuel Tax, Net	\$28,020,780.03
Regulatory Licenses	72,255.54
Proceeds from Cancelled Warrants	<u>6,509.34</u>

Total Other Revenues	<u>28,099,544.91</u>
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Transferred to Highway Users Tax Account, February 28, 1997	<u><u>\$196,078,542.21</u></u>
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